

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Rs.'000)

S.No.	Particulars	As at 30th June, 2020	As at 30th June, 2019
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 94 10	2 52 59
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	-Advances towards services	3 60 10	5 72 79
	- Others	81 45	81 54
	- Rent Deposit	6 25 65	6 05 30
	Amount Recoverable from ESOP Trust	8 66 49	9 55 46
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(8 66 49)	(9 55 46)
	TOTAL (A)	13 61 31	15 12 23
	OTHER ASSETS		
1	Income accrued on investments	117 51 99	119 53 40
	Provision for interest accrued	(2 80 07)	-
		114 71 92	119 53 40
2	Outstanding Premiums	65 77 59	60 84 90
3	Agents' Balances	13 76	15 08
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	4 44 14	1 27 53
6	Due from subsidiaries/ holding company		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others		
	1. Deposits with IRDA for Agents Licences	1	1
	2. Service Tax/GST Unutilised Credit	7 10 17	6 14 20
	3. Others	6 92 54	5 11 72
	4. Redemption receivable	16 34 73	5 99 14
	Less:Provision for diminution in the value of investments	(15 02 43)	(4 56 61)
		1 32 30	1 42 53
	5. Deposit with Court	3 66 74	3 12 65
	6. (a) Assets held for Unclaimed Amounts of Policyholders	49 72 20	44 66 85
	(b) Income on Unclaimed Amounts of Policyholders	16 87 17	13 77 57
	7. Employee Gratuity	13 46 67	9 70 25
	8. Unsettled Sales		11 79 90
	9. Amounts receiveable from Government departments	3 87 56	3 89 54
	TOTAL (B)	288 02 78	281 46 13
	TOTAL (A+B)	301 64 09	296 58 35